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Funds Emphasizing Income

TEN YEARS

FIVE YEARS

THREE YEARS

ONE YEAR

How Management Performed				How Investors Fared				How Management Performed				How Investors Fared				How Management Performed			
% Chg.	Rank	% Chg.	Rank	% Chg.	Rank	% Chg.	Rank	% Chg.	Rank	% Chg.	Rank	% Chg.	Rank	% Chg.	Rank	% Chg.	Rank	% Chg.	Rank
19 Income Funds																			
Associated Fund Trust	7	+140.4	7	+69.0	10	+54.6	10	+19.2	9	+30.1	6	+19.9	6	+1.6	13	+1.6	13	+1.6	13
Channing Income Fund	8	+139.8	8	+71.7	9	+57.1	9	+15.0	10	+16.7	12	+1.6	13	+11.4	10	+22.1	4	+10.0	10
Commonwealth Income	9	+134.7	10	+53.1	13	+40.1	13	+21.6	12	+1.5	3	+33.4	4	+2.5	2	+22.1	4	+1.6	13
Decatur Income Fund	2	+198.1	2	+97.0	5	+80.3	5	+21.6	3	+24.1	3	+33.4	4	+2.5	2	+22.1	4	+1.6	13
Financial Income Fund	..	..	..	+105.2	1	+87.8	1	+50.1	2	+37.3	2	+37.5	2	+25.0	2	+25.0	2	+25.0	2
Franklin Custodian Income Series	6	+152.2	6	+53.0	14	+39.6	14	+20.5	13	+10.0	16	+15.2	15	+5.1	16	+5.1	16	+5.1	16
General Investors Trust	15	+103.1	15	+48.0	16	+36.2	16	+17.1	15	+9.6	17	+16.0	13	+6.7	7	+6.7	7	+6.7	7
Income Fund of Boston	12	+121.2	13	+48.9	15	+36.2	15	+17.1	15	+10.6	14	+12.0	18	+2.5	18	+2.5	18	+2.5	18
Keystone (K-1)	14	+110.2	14	+57.2	12	+32.8	12	+17.1	15	+10.3	15	+13.6	17	+4.2	17	+4.2	17	+4.2	17
Lexington Income Trust	16	+99.1	16	+45.1	17	+32.8	18	+18.2	16	+8.2	18	+14.2	16	+4.5	17	+4.5	17	+4.5	17
Liberty Fund	3	+184.1	3	+74.2	8	+59.4	8	+35.7	6	+24.2	6	+35.9	3	+24.3	3	+24.3	3	+24.3	3
Morton (B.C.)—Income Series	17	+75.8	17	+75.3	7	+70.0	7	+32.6	8	+21.0	8	+29.4	7	+18.1	7	+18.1	7	+18.1	7
National Securities—Dividend Series	4	+105.0	4	+45.5	3	+82.5	4	+35.5	7	+24.0	8	+27.9	8	+17.0	12	+17.0	12	+17.0	12
National Securities—Income Series	10	+126.0	11	+58.0	11	+44.6	11	+23.6	11	+13.1	11	+18.8	11	+10.3	11	+10.3	11	+10.3	11
*Northeast Investors Trust	13	+137.4	9	+37.5	19	+37.5	15	+11.7	19	+11.7	12	+10.3	19	+10.3	11	+10.3	11	+10.3	11
Provident Fund for Income	..	..	..	+102.8	2	+85.6	2	+62.0	11	+48.2	1	+42.0	1	+29.9	1	+29.9	1	+29.9	1
Putnam Income Fund	..	..	..	+97.6	4	+82.8	3	+44.6	5	+33.8	4	+33.8	4	+16.9	9	+16.9	9	+16.9	9
Value Line Income Fund	5	+162.6	5	+87.6	6	+71.2	6	+45.3	4	+32.6	5	+31.7	5	+5.5	15	+5.5	15	+5.5	15
LOAD-FUND AVERAGE	..	..	..	+71.5	..	+57.0	..	+31.3	..	+20.5	..	+24.3	..	+12.6	..	+12.6	..	+12.6	..
NO-LOAD FUND AVERAGE	..	..	..	+37.5	..	+37.5	..	+11.7	..	+11.7	..	+10.3	..	+10.3	..	+10.3	..	+10.3	..
STANDARD & POOR'S 500 STOCKS	..	+193.1	..	..	..	+73.3	..	+23.6	..	..	..	+20.8	..	..	..	..	..	..	..

How Management Performed				How Investors Fared				How Management Performed				How Investors Fared				How Management Performed			
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19 Income Funds																			
Associated Fund Trust	+30.3	9	+19.2	9	+30.1	6	+19.9	6	+1.6	13	+1.6	13
Channing Income Fund	+25.7	10	+15.0	10	+16.7	12	+1.5	3	+33.4	4	+2.5	1	+2.5	1	+2.5	1
Commonwealth Income	+21.6	12	+12.5	13	+19.7	10	+12.0	18	+18.0	11	+1.7	12	+1.7	12	+1.7	12
Decatur Income Fund	+50.1	2	+37.3	2	+37.5	2	+37.5	2	+37.5	2	+37.5	2	+37.5	2	+37.5	2
Financial Income Fund	+30.1	2	+19.2	2	+18.2	16	+8.2	18	+14.2	16	+4.5	17	+4.5	17	+4.5	17
Franklin Custodian Income Series	+20.5	13	+10.0	16	+15.2	15	+15.2	15	+15.2	15	+5.1	16	+5.1	16	+5.1	16
General Investors Trust	+17.1	15	+9.6	17	+21.0	8	+29.4	7	+17.0	12	+6.7	7	+6.7	7	+6.7	7
Income Fund of Boston	+15.9	18	+10.6	14	+12.0	17	+12.0	18	+12.0	18	+2.5	18	+2.5	18	+2.5	18
Keystone (K-1)	+20.3	14	+10.3	15	+13.6	17	+13.6	17	+13.6	17	+4.2	17	+4.2	17	+4.2	17
Lexington Income Trust	+18.2	16	+8.2	18	+14.2	16	+14.2	16	+14.2	16	+4.5	17	+4.5	17	+4.5	17
Liberty Fund	+35.7	6	+24.2	6	+35.9	3	+24.3	3	+24.3	3	+24.3	3	+24.3	3	+24.3	3
Morton (B.C.)—Income Series	+32.6	8	+21.0	8	+29.4	7	+17.0	12	+17.0	12	+17.0	12	+17.0	12	+17.0	12
National Securities—Dividend Series	+35.5	7	+24.0	7	+27.9	8	+17.0	12	+17.0	12	+17.0	12	+17.0	12	+17.0	12
National Securities—Income Series	+23.6	11	+13.1	11	+18.8	11	+18.8	11	+18.8	11	+10.3	11	+10.3	11	+10.3	11
*Northeast Investors Trust	+11.7	19	+11.7	12	+10.3	19	+10.3	11	+10.3	11	+10.3	11	+10.3	11	+10.3	11
Provident Fund for Income	+62.0	11	+48.2	1	+42.0	1	+42.0	1	+42.0	1	+29.9	1	+29.9	1	+29.9	1
Puritan Fund	+44.6	5	+33.8	4	+33.8	4	+33.8	4	+33.8	4	+16.9	9	+16.9	9	+16.9	9
Putnam Income Fund	+15.2	17	+6.2	19	+6.2	19	+6.2	19	+6.2	19	+5.5	15	+5.5	15	+5.5	15
Value Line Income Fund	+45.3	4	+32.6	5	+31.7	5	+31.7	5	+31.7	5	+15.5	15	+15.5	15	+15.5	15
LOAD-FUND AVERAGE	+31.3	..	+20.5	..	+24.3	..	+24.3	..	+24.3	..	+12.6	..	+12.6	..	+12.6	..
NO-LOAD FUND AVERAGE	+11.7	..	+11.7	..	+10.3	..	+10.3	..	+10.3	..	+10.3	..	+10.3	..	+10.3	..
STANDARD & POOR'S 500 STOCKS	..	+193.1	+23.6

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26 Balanced Funds																			
American Business Shares	..	+14.2	18	+5.6	18	+11.4	19	+3.0	20	+45.5	4	+4.5	1	+2.8	4	+1.6	13	+1.6	13
Axe-Houghton Fund A	..	+84.3	1	+69.6	1	+58.7	3	+32.4	4	+21.8	4	+21.8	4	+1.7	12	+1.7	12	+1.7	12
Axe-Houghton Fund B	..	+43.5	3	+32.0	3	+32.0	3	+32.4	4	+21.8	4	+21.8	4	+1.7	12	+1.7	12	+1.7	12
Boston Fund	..	+1.0	26	+7.6	26	+7.6	26	+7.4	24	+8.8	11	+8.8	11	+8.8	11	+8.8	11	+8.8	11
Channing Balanced Fund	..	+27.4	9	+16.6	12	+18.9	11	+1.7	12	+1.7	12	+1.7	12	+1.7	12	+1.7	12	+1.7	12
Commonwealth Investment Co.	..	+12.5	14	+13.1	15	+19.2	10	+9.7	12	+35.1	3	+24.3	3	+1.6	13	+1.6	13	+1.6	13
Composite Bond and Stock Fund	..	+40.1	4	+28.7	5	+28.7	5	+21.9	11	+11.2	11	+11.2	11	+11.2	11	+11.2	11	+11.2	11
Diversified Investment Fund	..	+26.6	10	+15.5	13	+15.5	13	+12.5	17	+12.5	17	+12.5	17	+12.5	17	+12.5	17	+12.5	17
*Dodge & Cox Balanced Fund	..	+26.5	11	+26.5	6	+16.7	14	+16.7	14	+16.7	14	+16.7	14	+1.6	13	+1.6	13	+1.6	13
Eaton & Howard Balanced Fund	..	+4.2	24	+3.6	24	+3.6	24	+6.9	1	+1.6	13	+1.6	13						